

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1,	September 30,	FEDERAL	STATE/LOCAL		October 1,	September 30,
					1999	2000					
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE											
RSVP - Action	94.002	440S069/16	N/A	\$ 104,099	\$ 21,004	\$ 26,716		\$ 5,712			
		440S069/17	N/A	107,222	36,600	102,951	\$ 125,249	191,600			
		440S069/18	N/A	112,611			49,027	69,902	\$ 20,875		
				323,932	57,604	129,667	174,276	267,214		20,875	
Passed through Florida Commission on Community Service:											
Americorps National and State	94.006	94SCSFL009	N/A	169,224	(7,500)			7,500			
Foster Grandparents	94.011	439-SO28/18 (FGP)	N/A	374,000							
		439-SO28/19 (FGP)	N/A	403,120							
		439-SO28/20 (FGP)	N/A	415,214	108,497	187,715	72,337	151,555			
		439-SO28/21 (FGP)	N/A	415,214		212,309		357,180	144,871		
				1,607,548	108,497	400,024	72,337	508,735	144,871		
Senior Companion Program	94.016	436-SO18/19	N/A	354,199	(116,179)			362		(115,817)	
		439-SO19/20(SCP)	N/A	363,762	(319,433)		224,921	163,637		(380,717)	
		436-S18-21-1	N/A	372,137		197,374	168,296	424,496	58,826		
				1,090,098	(435,612)	197,374	393,217	588,495		(437,708)	
TOTAL				\$ 3,190,802	\$ (277,011)	\$ 727,065	\$ 639,830	\$ 1,371,944	\$ (271,962)		

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000	
U. S. DEPARTMENT OF AGRICULTURE											
Passed through Florida Department of Elder Affairs:											
Child and Adult Care Food Program	10.558	05-010	N/A	\$ 161,605			\$ 12,156		\$ 12,156		
		05-010	N/A	170,584			139,084		170,584	\$	31,500
Passed through Florida Department of Health:											
USDA Food Program		06-816	N/A	500,000			373,915		419,476		45,561
		06-816	N/A	500,000			52,737		52,737		
				1,332,189			577,892		654,953		77,061
Passed through Florida Department of Education:											
Summer Food Service Program for Children	10.559	04-898	N/A	2,135,177	\$ 1,161,381		1,466,283	\$ 75	284,161		(20,816)
		04-898	N/A	2,207,290			374,246		1,207,003		832,757
Passed through Florida Department of Health:											
Headstart USDA		S-724	N/A	950,000			910,733		910,733		
		S-724	N/A	1,000,000			126,162		126,162		
		A-1108	N/A	50,000			46,864		46,864		
				6,342,467	1,161,381		2,924,288	75	2,574,923		811,941
Passed through Florida Department of Health:											
Meals for the Elderly	10.570	US-938	N/A	48,918			36,312		36,312		
		US-038	N/A	74,452			29,712		29,712		
		US-938	N/A	142,625			66,271		66,271		
		US-038	N/A	112,259			61,136		82,703		21,567
				378,254			193,431		214,998		21,567
Passed through South Florida Community Urban Resources:											
Cape Florida Wetland Restoration SFCURP	N/A	98-30(15)B	N/A	10,000			7,500		7,500		
TOTAL				\$ 8,062,910	\$ 1,161,381	\$ 3,703,111	\$ 75	\$ 3,452,374	\$ 910,569		

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000	
U. S. DEPARTMENT OF EDUCATION											
Passed through Florida Department of Labor:											
Metro-Dade Disabled Migrant/Seasonal Farmworkers Program	84.126	VH199	N/A	\$ 100,000	\$ (2,340)	\$ 83,332		\$ 107,074	\$ 21,402		
Vocational Rehabilitation		VS160	N/A	126,000		83,880		83,880			
				226,000	(2,340)	167,212		190,954	21,402		
Passed through Abilities of Florida, Inc.:											
Florida ADA Community Network	84.133	H133D60018	N/A	4,250		4,250		4,250			
TOTAL				\$ 230,250	\$ (2,340)	\$ 171,462		\$ 195,204	\$ 21,402		

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		Accrued/(Deferred) Revenue			
					October 1, 1999	RECEIPTS		EXPENDITURES	September 30, 2000	
						FEDERAL	STATE/LOCAL			
U.S. ENVIRONMENTAL PROTECTION AGENCY										
Brownfields Initiative Project	66.001	V984213-97-0	N/A	\$ 265,000	\$ 20,734	\$ 76,142		\$ 55,369	\$ (39)	
Section 103 PM 2.5Air Monitoring Control Program		PM984383-98-0	N/A	357,143	50,865	85,760		87,108	52,213	
Section 105 Air Pollution Control Program		A004024-99-0	N/A	344,393	242,956	242,956	\$ 828	828		
		A004024-00-0	N/A	343,735		215,239	365,300	731,596	151,057	
Everglades Outreach		NE-98488400	N/A	100,000		49,385		49,418	33	
Passed through Citizens for a Better South Florida:										
Pollution Prevention Grant		X826039-01-0	N/A	59,000	21,962	12,031		(9,931)		
Passed through International Council on Local Environmental Initiatives:										
Climate Wise Program 98/99		N/A	N/A	50,000	22,185	25,000		2,165	(650)	
Climate Wise Program 99/00		N/A	N/A	40,000		20,000		18,555	(1,445)	
				1,559,271	358,702	726,513	366,128	935,108	201,169	
EPA State Revolving Fund - Clean Water Act	66.458	CS120375-31-0	N/A	45,905,994						
		CS120377-40-0	N/A	36,401,960						
		CS120377-45-0	N/A	26,798,650		1,339,300		4,317,068		
		CS120377-47-0	N/A	11,958,833		365,827		54,236		
		CS120377-49-0	N/A	3,098,000						
		CS120377-50-0	N/A	28,523,350		8,171,988		3,940,743		
		CS120377-65-0	N/A	13,233,500		1,747,077		723,482		
		CS120377-67-0	N/A	10,251,000		13,829		13,829		
				176,171,287		11,638,021		9,049,358		
Passed through Florida Department of Environmental Protection:										
Arch Creek -DEP	66.460	WM718	N/A	395,000						
EPA State Revolving Fund - Drinking Water Act	66.468	DW1300-01-0	N/A	20,267,659		230,210		230,210		
		DW1300-08-0	N/A	5,498,000		2,648,884		2,648,884		
				25,765,659		2,879,094		2,879,094		
EPA Superfund	66.802	V004629-89	N/A	24,158,366	204,631	426,655	430,645	729,906	77,237	
TOTAL				\$ 228,049,583	\$ 563,333	\$ 15,670,283	\$ 796,773	\$ 13,593,466	\$ 278,406	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**(Continued)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS		C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
						1999	FEDERAL	STATE/LOCAL		2000
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Lockheed Martin IMS Corp										
Community Work Experience Program		93.558 (cont'd)	N/A	N/A	\$ 200,000		\$ 200,000		\$ 200,000	
			N/A	N/A	415,094		415,094		415,094	
Passed through Florida Department of Health:										
Fatherhood Program			FY99-00-64	N/A	71,750		34,394		37,236	\$ 2,842
					1,246,844	\$ 15,935	906,488		904,954	14,401
Passed through Florida Department of Revenue:										
Child Support Enforcement		93.563	LZ060	N/A	522,483	29,749	120,648		108,765	17,866
Passed through SFETC:										
DHRS Entrant/Refugee		93.566	ER-PY-98-14-01	N/A	417,061	45,051	960		(44,091)	
			ER-PY-99-15-01	N/A	225,700	40,438	59,513		19,075	
			ER-PY-00-16-01	N/A	274,800		177,805		226,242	48,437
Passed through Florida Department of Children and Families:										
(1)	Refugee/Entrant Family Services		MJ872	N/A	900,000	(5,889)			5,889	
(1)			MJ-968	N/A	922,892	187,534	192,263		4,729	
(1)			MJ-039	N/A	1,228,000		680,101		1,022,821	342,720
(1)	Title V Targeted Assistance		MJ-870	N/A	910,000					
(1)			MJ-960	N/A	1,000,000	48,393	432,870		493,398	108,921
					5,878,453	315,527	1,543,512		1,728,063	500,078
Passed through Florida Department of Community Affairs:										
Weatherization Assistance Program		93.568	98LH-7R-11-23-04-018	N/A	142,989	(4,171)			4,171	
			99LH-7R-11-23-04-018	N/A	277,885	59,651	59,651			
			00LH-A9-11-23-04-018	N/A	132,314		106,423		131,996	25,573
Low Income Home Energy Assistance Program			96EA-5F-11-23-01-017	N/A	921,019				(94)	(94)
			98EA-9A-11-23-01-016	N/A	5,457,169	2,248			(2,248)	
			99EA-9A-11-23-01-016	N/A	1,985,348	20,401	1,292,578		1,235,180	(36,997)
			00EA-F5-11-23-01-016	N/A	1,933,743		341,919		925,372	583,453
					10,850,467	78,129	1,800,571		2,294,377	571,935
Passed through Florida Department of Community Affairs:										
Self Help Institute (CSBG Grant)		93.569	98SB-7M-11-23-01-012	N/A	2,234,676					
			99SB-9C-11-23-01-016	N/A	2,298,573		(15,003)	\$ 160,973	145,970	
			00SB-B2-11-23-01-016	N/A	2,171,397		2,171,397	594,820	2,766,217	
					6,704,646		2,156,394	755,793	2,912,187	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS		C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue
						October 1, 1999	FEDERAL	STATE/LOCAL		September 30, 2000
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Department of Children and Families:										
	Subsidized Child Care	93.574	KJ-143	N/A	\$ 32,219,021					
			KJ-505	N/A	49,539,805	\$ 3,439,627	\$ 2,502,412	\$ 2,190,963	\$ 1,253,748	
			KJ-533	N/A	57,848,649	5,783,870	33,282,483	5,712,423	57,880,071	\$ 24,669,035
					139,607,475	9,223,497	35,784,895	7,903,386	59,133,819	24,669,035
Passed through Florida Department of Health:										
(1)	Health Services to Refugees and Entrants - 1998-99	93.584	MJ879	N/A	10,442,415	883,413	881,656		(1,757)	
(1)	Health Services to Refugees and Entrants - 1999-2000		MJ060		6,250,000		1,081,683		3,706,534	2,624,851
					16,692,415	883,413	1,963,339		3,704,777	2,624,851
	Headstart	93.600	04 CH0119/29	N/A	22,967,457	(140,667)		(111,476)	(244,654)	(273,845)
			04 CH0119/30	N/A	25,157,999	(197,361)			(291,892)	(489,253)
			04 CH0119/31	N/A	25,308,204	111,090		111,476	386	
			04 CH0119/32	N/A	27,106,160	(440,671)			157,806	(282,865)
			04 CH0119/33	N/A	29,950,672	245,885	488,512	1,171	243,798	
			04 CH0119/34	N/A	31,642,611	2,769,636	25,664,214	6,948,267	32,673,535	2,830,690
			04 CH0119/35	N/A	36,318,917			3,624	3,999,802	3,996,178
	Toddler-Infant-Preschool-Parents		04 YC0652/01	N/A	1,351,112	91,228	91,228			
			90 YC0065/01	N/A	1,071,688					
	Early Headstart		04 YC0652/02	N/A	1,676,548	223,567	1,273,569	160,437	1,210,439	
			04 CH0119/34	N/A	441,999		367,603	55,199	477,255	54,453
					202,993,367	2,662,707	27,885,126	7,168,698	38,226,475	5,835,358
Passed through Florida Department of Health:										
(1)	Infant/Toddler Shelter - Nurse Case Management - 2000	93.667	KJ587		36,550		36,550		36,550	
(1)	Infant/Toddler Shelter - Nurse Case Management - 2001		KJ631		36,550		3,046		9,138	6,092
					73,100		39,596		45,688	6,092
Passed through Florida Department of Children and Families:										
	Domestic Violence Trust	93.671	KJ-480	N/A	822,004	97,527	73,887	13,158	(10,482)	
			KJ-560	N/A	1,313,885		1,313,885	266,734	1,580,751	132
					2,135,889	97,527	1,387,772	279,892	1,570,269	132
	HIV Emergency Relief Grant - Care Act	93.914	BRH 890005-06-0	N/A	7,003,398	(209,307)	(209,307)			
	HIV Emergency Relief Grant		BRH 890005-08-0	N/A	18,472,153	70	(289)		(359)	
	HIV Emergency Relief Project Grant Program		5 H89 HA 00005-09	N/A	21,248,387	2,025,945	16,454,621		14,428,676	
	HIV Emergency Relief Project Grant		5 H89 HA 00005-10	N/A	23,450,383		3,992,812		6,364,786	2,371,974
					70,174,321	1,816,708	20,237,837		20,793,103	2,371,974

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

						Accrued/(Deferred) Revenue October 1, 1999	RECEIPTS			Accrued/(Deferred) Revenue September 30, 2000
FEDERAL GRANTS		C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD		FEDERAL	STATE/LOCAL	EXPENDITURES	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Department of Health Services:										
(1)	Ryan White Title II - Intensive Case Management-Hialeah	93.917	DEY A6	N/A	\$ 78,100	\$ 4,435	\$ 35,895		\$ 31,460	
(1)			DEY I4	N/A	87,957		37,269		54,478	\$ 17,209
	Ryan White Title II - Prescription Drug - NDHC-2000		COAL5	N/A	990,261	322,573	990,261		667,688	
	Ryan White Title II - Prescription Drug - NDHC-2001		COA V2	N/A	1,500,000		355,329		723,497	368,168
(1)	Ryan White Title II - Outpatient HIV/AIDS Services-South Dade		DEY A5	N/A	78,100	4,436	35,895		31,459	
(1)			DEY I3	N/A	87,957		37,269		54,478	17,209
					2,822,375	331,444	1,491,918		1,563,060	402,586
Passed through Florida Department of Children and Families:										
(1)	ADAMH Grant - 2000	93.958	KH673	N/A	1,618,829	271,806	1,422,451		1,171,282	20,637
(1)	ADM Services - CHI - 2000		KH672	N/A	2,813,838	154,848	1,607,109		1,452,261	
	ADM Services - CHI - 2001		KH747	N/A	2,524,258				419,163	419,163
					6,956,925	426,654	3,029,560		3,042,706	439,800
	Substance Abuse Treatment and Referral Grants	93.959	KH-603	N/A	3,500,418	381,487	36,830	\$ 344,657		
			KH-664	N/A	2,935,602	869,409	725,809	2,299,829	2,156,229	
			KD19	N/A	3,361,915		57,695	155,309	723,295	510,291
					9,797,935	1,250,896	820,334	2,799,795	2,879,524	510,291
Passed through Florida Department of Health Services:										
(1)	Violent Crime Control and Enforcement - 1999	93.991	LPC 91-R	N/A	88,375	8,269	48,265		64,514	24,518
(1)	Violent Crime Control and Enforcement - 2000		COHN3	N/A	99,993				8,593	8,593
					188,368	8,269	48,265		73,107	33,111
	Metropolitan Medical Strike Team Contract	N/A	M7246	N/A	500,000	(240,790)			218,806	(21,984)
TOTAL					\$ 484,162,267	\$ 16,983,104	\$ 101,450,123	\$ 19,417,124	\$ 142,219,076	\$ 38,334,933

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MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT										
Congregate Housing Services Program	14.170	HF16940	N/A	\$ 626,745	\$ 10,901	\$ 110,826		\$ 87,061	\$ (12,864)	
Section 8 New Construction/Substantial Rehabilitation	14.182	A-2997	N/A	8,885,831	1,545,467	7,981,723		8,127,036	1,690,780	
Section 8 Housing Assistance Payments Program - Special Allocations	14.195	A-78-167 to 180 A-78-021 to 024, A79-382	N/A	4,033,543	(1,385,881)	7,507,873		6,361,014	(2,532,740)	
Comprehensive Family and Child Development Center	14.218	FL29SPG505	N/A	2,000,000						
Community Development Block Grant		B-93-UC-12-0006	\$686,655	19,420,000	105,140	1,273,438		1,479,638	311,340	
		B-94-UC-12-0006	13,971	20,338,000	149,855	1,509,705		1,481,746	121,896	
		B-95-UC-12-0006	801,695	24,202,000	1,294,924	3,097,361		1,950,228	147,791	
		B-96-UC-12-0006	313,843	23,464,000	513,050	1,187,608		720,121	45,563	
		B-97-UC-12-0006	657,980	22,896,000	253,931	949,254		1,319,189	623,866	
		B-98-UC-12-0006	490,941	22,254,000	309,071	2,232,637		2,061,791	138,225	
		B-99-UC-12-0006	4,164,362	22,389,000	2,895,917	8,319,039	\$ 1,733	5,946,406	521,551	
		B-2000-UC-12-0006	5,710,193	21,940,000		8,781,349		10,555,607	1,774,258	
Community Development Disaster Relief		B-93-UH-12-0006	47,623	45,354,000	(14,019)	931,645		945,664		
Community Development Block Grant		520041	N/A	613,500	344,603				344,603	
				224,870,500	5,852,472	28,282,036	1,733	26,460,390	4,029,093	
Emergency Shelter Grants	14.231	S92-UC12-0003	N/A		(1,810)				(1,810)	
		S99-UC12-0003	225,793	794,000	114,176	339,970		225,794		
		S2000-UC12-0003	500,998	793,000		373,831		500,998	127,167	
Passed through City of Miami Emergency Shelter:										
Emergency Shelter Grants		92-93	N/A		187,550				187,550	
				1,587,000	299,916	713,801		726,792	312,907	
In Transition Phase I (year 9)	14.235	FL97B102200007/FL14B97-0107	N/A	114,737	114,737		(3,734)	(86,867)	31,604	
In Transition Phase I (year 10)		FL14B97-0107	N/A	118,179	8,849		117,110	158,719	50,458	
In Transition Phase I (year 11)		FL14B97-0107	N/A	121,261			77,157	99,481	22,324	
In Transition Phase II (year 6)		FL97B102206/FL14B97-0106	N/A	104,513	12,405		(6,274)	(13,546)	5,133	
In Transition Phase II		FL14B97-0106	N/A	54,404			61,066	22,573	(38,493)	
		FL14B97-0106	N/A	55,988			1,963	1,397	(566)	
Victims Transitional Housing Ph Yr 7		FL29-TH89-412	N/A	116,544						
Supportive Housing Program		FL29B95-0228	985,546	6,753,665	277,083	562,749		992,656	706,990	
Supportive Housing Program		FL14B96-0001 thru 0018	4,512,827	18,663,809	3,590,442	5,634,170		4,742,527	2,698,799	
Supportive Housing Program		FL14B97-0101 thru 0119	3,490,175	11,754,453	2,092,710	3,895,433		3,582,560	1,779,837	
1998 - Supportive Housing Program - HUD		FL98-600	1,508,420	3,177,000		80,635		1,510,668	1,430,033	
Passed through Citrus Health Network Center Inc.:										
Safehaven		FL29B94-0861	N/A	95,226		23,844		23,844		
		FL29B94-0861	N/A	97,934		4,866		4,866		
				41,227,713	6,096,226	10,201,697	247,288	11,038,878	6,686,119	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)											
Shelter Plus Care (SRA)	14.238	FL14C-96-0003/FL14C-96-0005/ FL14C-97-0115	N/A	\$ 4,288,332	\$ 518,364	\$ 2,415,349			\$ 1,879,804	\$ (17,181)	
Home Investment Partnership Program	14.239	M-93-UC-12-0202	N/A	3,543,000				\$ 66	90,356	90,290	
		M-94-UC-12-0202	294,867	4,760,000	156,129	161,130			294,867	289,866	
		M-95-UC-12-0202	236,183	5,113,000		180,387			236,183	55,796	
		M-96-UC-12-0202	222,853	5,288,000	30,851	229,708			239,285	40,428	
		M-97-UC-12-0202	475,982	5,081,000	177,525	249,976			500,301	427,850	
		M-98-UC-12-0202	825,460	5,431,000	197,749	1,154,145			1,023,298	66,902	
		M-99-UC-12-0202	825,278	5,862,000	16,242	677,861			988,128	326,509	
		M-2000-UC-12-0202	743,235	6,642,468		812,909			743,235	(69,674)	
Home Disaster Relief Funds		M-92-DA-12-0250	279,199	22,196,000	14,745	922,401			907,656		
Home Supplemental Disaster Relief		M-93-DA-12-0250	215,998	37,795,000	89,439	2,068,460			1,979,021		
				101,711,468	682,680	6,456,977		66	7,002,330	1,227,967	
Passed through City of Miami.:											
HOPWA 1997 Short Term Housing	14.241	FL29H96F026	N/A	1,886,827	(419)	(419)					
		FL29H97F027	N/A	1,252,100	49,219	48,407			(812)		
		N/A	N/A	1,098,047		770,800			1,156,093	385,293	
		FL29H97F027	N/A	1,000,000	690,686	982,694			308,450	16,442	
		FL29H97F027	N/A	231,520	77,010	78,786			1,776		
HOPWA Emergency Housing		FL29H96F026	N/A	374,391	(95)	(95)					
		FL14H98F005	N/A	281,704		248,316			273,796	25,480	
HOPWA 7 Emergency Housing		FL29H95F022	N/A	150,000	380	381			1		
HOPWA Utilities		FL29H96F026	N/A	500,000	64,314	61,865			(2,449)		
		FL29H97F027	N/A	2,400,000	608,943	1,470,587			1,123,501	261,857	
				9,174,589	1,490,038	3,661,322			2,860,356	689,072	
Empowerment Zone Planning and Implementation Grant	14.244	EZ-99-FL-0003	N/A	6,666,667					127,933	127,933	
Innovative Homeless Initiatives Demonstration Program	14.245	FL00I94-1011	N/A	15,000,000	143,623				(10,000)	133,623	
EDI Special Project No. B-98-SP-FL-0052	14.246	B-98-SP-FL-0052	446,641	2,400,000	876,583	1,051,462			623,041	448,162	
EDI Special Project No. B-99-SP-FL-0075		B-99-SP-FL-0075	593,747	2,200,000		526,509			593,747	67,238	
				4,600,000	876,583	1,577,971			1,216,788	515,400	
Moderate Rehab (SRO)	14.249	FL29K005027	N/A	452,170	92,973	141,717			141,717	92,973	
Owned Rental Housing	14.850	A-4252	N/A	39,623,122	(2,589,315)	39,555,057			40,019,238	(2,125,134)	
Homeownership Opportunities Program	14.851	A-4252	N/A	212,388	41,822					41,822	

(Continued)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)											
Drug Elimination Program	14.854	A-4252	N/A	\$ 10,582,163	\$ 469,397	\$ 2,676,220			\$ 2,443,535	\$ 236,712	
Andrew Emergency Housing Vouchers Section 8 Vouchers	14.855	FL 29-V705-001	N/A	6,525,317				\$ 1,293	1,293		
		A-2997	N/A	46,159,834	(2,664,391)	49,429,202		49,454,827	(2,638,766)		
				52,685,151	(2,664,391)	49,429,202	1,293	49,456,120	(2,638,766)		
Section 8 - Moderate Rehabilitation	14.856	A-2997	N/A	20,808,603	(3,321,543)	23,805,739			24,331,712	(2,795,570)	
Section 8 Certificate Program	14.857	A-2997	N/A	8,362,465	(1,414,190)						(1,414,190)
		FL005CE0C01	N/A	480,000	246,720	9,169,005		9,842,040	919,755		
				8,842,465	(1,167,470)	9,169,005		9,842,040	(494,435)		
Comprehensive Grant Program	14.859	A-4252	N/A	110,197,279	(4,384,753)	8,237,496			8,237,496	(4,384,753)	
Elderly Services and Support	14.861	FL14EDS00500195/197	N/A	300,000	69,885	104,279			90,939	56,545	
Hope IV - Ward Towers	14.866	FL29URD000SE198	N/A	4,697,750	2,255	1			1	2,255	
Service Coordinator Program	14.870	FL14-PS98-001	N/A	460,000	22,383	260,782			242,210	3,811	
Capital Fund Program 501	14.872	A-4252	N/A	17,312,166					1,711,748	1,711,748	
Passed through State of Florida Department of Community Affairs:											
Enterprise Community Grant	N/A	96-XX-4K-11-23-20-003	218,799	2,947,368	652,957	938,540			531,644	246,061	
TOTAL				\$ 691,793,013	\$ 3,354,589	\$ 203,227,613	\$ 250,380	\$ 202,926,782	\$ 2,803,378		

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000
U.S. DEPARTMENT OF JUSTICE										
Passed through Florida Department of Juvenile Justice:										
MD Juvenile Mentoring Program	16.541	97-JG-FX-0025	N/A	\$ 190,000	\$ 59,321	\$ 72,304		\$ 78,564	\$ 65,581	
Passed through Florida Department of Law Enforcement:										
Forensic DNA Laboratory Program	16.560	RE6-9143-FL-IJ	N/A	296,485	63,779	81,226		17,447		
Passed through State of Florida Office of the Attorney General:										
VOCA - Victims of Crime Act	16.575	V-7073	N/A	40,000	24,031	26,809		2,778		
		V-9174	N/A	44,078		36,985	\$ 11,019	43,967	(4,037)	
				84,078	24,031	63,794	11,019	46,745	(4,037)	
Passed through Office of the Attorney General, Department of Legal Affairs:										
Victims of Crime Acts	16.576	V-7058/V-9174 ?	N/A	70,057		9,495		9,495		
Victims of Crime		V-7110	N/A	73,868						
		V-8199	N/A	76,868	6,224	15,915		9,691		
Passed through the Florida Department of Community Affairs:										
Metro Dade Guantanamo Resettlement Project		97-CJ-5L-11-23-01-007	N/A	3,216,500	(7)	101,634		231,039	129,398	
				3,437,293	6,217	127,044		250,225	129,398	
Passed through the Florida Department of Community Affairs:										
New Direction CJC	16.579	99-CJ-9M-11-23-01-201	N/A	300,000	134,370	134,370				
		99-CJ-9M-11-23-01-035	N/A	300,000		152,942	79,266	292,700	60,492	
Prevention Coordination		99-CJ-9M-11-23-01-196	N/A	100,191		21,685	24,900	46,585		
Administration - DOJ		99-CJ-9M-11-23-01-195	N/A	163,458	41,105	54,438	4,443	17,776		
		99-CJ-9M-11-23-01-197	N/A	266,722	55,386	217,149	52,741	214,504		
		99-CJ-9M-11-23-01-198	N/A	33,750	7,790	33,751	5,624	31,585		
		99-CJ-9M-11-23-01-200	N/A	4,125		3,484	50	3,534		
		99-CJ-9M-11-23-01-202	N/A	364,709	87,183	286,005	64,318	263,140		
		2000-CJ-D8-11-23--1-37	N/A	164,129		119,050	50,644	202,574	32,880	
Juvenile Assessment Center (JAC)		00-CJ-D8-11-23-01-036	N/A	501,675		332,758	167,225	666,467	166,484	
Juvenile Assessment Center (JAC) Information System		97-CJ-6J-11-23-01-015	N/A	468,766	(691)				(691)	
State Attorney's Gang Strike Force		98-CJ-6J-11-23-01-210	N/A	112,500		102,277	34,092	136,369		
Passed through the Florida Department of Law Enforcement:										
Community Policing		2000-CJ-D8-11-23-01-038	N/A	675,347		103,394	81,827	327,308	142,087	
				3,455,372	325,143	1,561,303	565,130	2,202,542	401,252	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,	
					1999	FEDERAL	STATE/LOCAL		2000	
U.S. DEPARTMENT OF JUSTICE (Continued)										
Drug Court Improvement & Enhancement Initiative	16.585	96-DC-MX-0008	N/A	\$ 495,214	\$ 104,562	\$ 147,335		\$ 94,004	\$ 51,231	
		99-DC-VX-0092	N/A	100,000				70,138	70,138	
				595,214	104,562	147,335		164,142	121,369	
Passed through the Florida Department of Community Affairs:										
Stop Violence Against Women	16.588	98-DV-7T-11-23-01-029	N/A	50,848						
		99-DV-C1-11-23-1-030	N/A	50,749	5,065	24,713		19,648		
		00-DV-F1-11-23-1-026	N/A	65,233		30,828	\$ 22,242	53,070		
				166,830	5,065	55,541	22,242	72,718		
Grants to Encourage Arrest Policies	16.590	97-WE-VX0006	N/A	3,325,111	73,616	639,779		855,355	289,192	
Local Law Enforcement Block Grants Year 2	16.592	97LBVX4250	N/A	4,739,481						
Local Law Enforcement Block Grant Year 3		98-LBVX4250	N/A	3,957,741	213,298	3,957,741	110,237	3,854,680		
Local Law Enforcement Block Grant Year 4		2000-LBVX-1093	N/A	3,851,657		3,851,657	479,005	1,215,808	(3,114,854)	
				12,548,879	213,298	7,809,398	589,242	5,070,488	(3,114,854)	
Passed through the Florida Department of Community Affairs:										
Metro West Rehabilitation Unit	16.593	98-CJ-8E-11-23-01-005	N/A	148,820						
State Criminal Alien Assistance Program	16.606	98-AP-VX-0053	N/A	578,000	(602,033)		(503,260)	98,773		
		97-AP-VX-0034	N/A	150,019	98,773			(98,773)		
		1999APVX0058	N/A	1,131,428	(1,097,527)		(1,097,527)			
		1999APVX0569	N/A	1,093,187		1,093,187	1,657,665	197,545	(2,553,307)	
				2,952,634	(1,600,787)	1,093,187	56,878	197,545	(2,553,307)	
Office of Justice Programs - Emergency Response	16.607	98-TE-CX-0022	N/A	500,000	5,544	146,526		152,542	11,560	
Cops Ahead	16.710	95-CC-WX-0272	N/A	9,150,000						
COPS Elementary School Base Partnership		98SBWX0039	N/A	88,824	14,811	24,996		14,509	4,324	
Problem Solving Partnership Grant		97PRWX0295	N/A	149,633	23,777	72,960		49,183		
				9,388,457	38,588	97,956		63,692	4,324	
National Demonstration Project	N/A	2000CKWX0092	N/A	3,000,000				33,790	33,790	
U.S. Marshals Cooperative Agreement		34-04-90	N/A	2,350,000						
Law Enforcement Trust Fund		N/A	N/A	N/A		1,741,170	174,224	1,112,051		
				5,350,000		1,741,170	174,224	1,145,841	33,790	
TOTAL				\$ 42,439,173	\$ (681,623)	\$ 13,636,563	\$ 1,418,735	\$ 10,317,846	\$ (4,615,732)	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue
					October 1, 1999	FEDERAL	STATE/LOCAL		September 30, 2000
U.S. DEPARTMENT OF LABOR									
Passed through the National Council on Aging, Inc.:									
Senior Community Services Program	17.235	D-6635-8-00-81-55-63	N/A	\$ 649,200		\$ 19,790	\$ (16,357)	\$ 3,433	
		D-7513-9-00-81-55-63	N/A	668,000	\$ 50,300	505,830	94,719	550,249	
		AD-10840-00-55-63	N/A	672,200		64,953		108,704	\$ 43,751
				1,989,400	50,300	590,573	78,362	662,386	43,751
Passed through Florida Department of Education:									
Adult Migrant Program	17.247	761-40520-9C021	N/A	409,810	165,286	165,286			
		761-40500-0CAM1	N/A	416,501	81,264	341,611		311,030	50,683
		761-40151-0CMY1	N/A	66,675				2,554	2,554
				892,986	246,550	506,897		313,584	53,237
Passed through South Florida Employment and Training Consortium:									
Summer Youth Employment & Training Program	17.250	2B 97 20 01	N/A	1,021,450	(520)	(520)			
		2B-99-17-00	N/A	1,216,110	158,157	182,322		24,165	
Computer Training & Employment		2A-PY98-22-01	N/A	91,250	1,074		177	(897)	
JTPA - Title IIA		2A-PY97-22-01	N/A	267,605	3,052			(3,052)	
11 WAGES		2W-PY-98-09-01	N/A	140,000		560			(560)
JTPA - Title IIA		2A-PY-98-23-01	N/A	280,900	38,016	28,127		(9,889)	
		2C-PY-98-23-01	N/A	51,300	11,348	1,661		(9,687)	
WIA One Stops		WIA-PY99-20-04	N/A	517,807		306,622		547,170	240,548
WIA Enhanced DW		WIA-PY99-28-00	N/A	42,406		28,955		20,051	(8,904)
				3,628,828	211,127	547,727	177	567,861	231,084
Welfare to Work Competitive Grant (WtW)	17.253	Y-7180-9-00-81-60	N/A	4,470,000	313,644	1,107,506		1,180,053	386,191
Passed through South Florida Employment and Training Consortium:									
Earn & Learn		WTW PY00-04-01	N/A	930,930				12,993	12,993
				5,400,930	313,644	1,107,506		1,193,046	399,184
Passed through South Florida Employment and Training Consortium:									
WIA Computer Training & Employment Program	17.255	WIA-PY99-23-01	N/A	119,126	11,418	97,754	2,182	98,974	10,456
WIA Youth Services		YS-PY00-08-02	N/A	1,579,043		44,874		371,171	326,297
Passed through Florida Deparyment of Education:									
WIA Migrant & Seasonal Farm workers		761-40511-0CA01	N/A	371,423				88,845	88,845
				2,069,592	11,418	142,628	2,182	558,990	425,598
TOTAL				\$ 13,981,736	\$ 833,039	\$ 2,895,331	\$ 80,721	\$ 3,295,867	\$ 1,152,854

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		Revenue		EXPENDITURES	Revenue	
					October 1, 1999	RECEIPTS		September 30, 2000			
						FEDERAL	STATE/LOCAL				
U.S. DEPARTMENT OF TRANSPORTATION											
Passed through the Florida Department of Transportation:											
Federal Aviation Administration	20.106	3-12-0047-14	N/A	\$ 3,000,000	\$ 254,436	\$ 1,767,345	\$ 354,881	\$ 1,867,790			
		3-12-0049-34	N/A	12,791,739	628,369	1,305,033	325,799	1,002,463			
		3-12-0049-35	N/A	4,434,574		4,128,339	1,376,113	5,810,687	\$	306,235	
		3-12-0049-36	N/A	2,501,907		474,183	29,014	503,197			
		3-12-0049-37	N/A	12,000,000							
				34,728,220	882,805	7,674,900	2,085,807	9,184,137		306,235	
Passed through the Florida Department of Transportation:											
S.W. 137th Ave. 336 Street Homestead Extension	20.205	WPI6123249	N/A	2,625,000	(48,399)					(48,399)	
FTA - Extension Engineering	20.500	FL-03-0080	N/A	933,334		145,985		94,777		(51,208)	
FTA - Transit Assistance Grant Section 3		FL-03-0131	N/A	7,250,000	2,132	24,688		22,556			
FTA - Rail Modernization		FL-03-0128	N/A	1,722,461	26,250	494,356	77,603	545,709			
FTA - Articulated Bus Purchase		FL-03-0140	N/A	6,136,625	489,624	489,624					
FTA - Mt. Sinai Intermodal Facility		FL-03-0137	N/A	3,000,000	(556,474)	2,135		2,135		(556,474)	
FTA - Rail Modernization		FL-03-0144	N/A	4,584,366	(352)		(352)				
		FL-03-0162	N/A	2,168,306	15,798		3,348	(12,450)			
		FL-03-0175	N/A	2,944,767	299,521	180,236	564	(118,721)			
		FL-03-0180	N/A	3,749,266	(469,887)	487,062		963,837		6,888	
FTA - Bus Purchase		FL-03-0181	N/A	4,885,981	172,150	178,488		6,338			
FTA - Bus Purchase		FL-03-0191	N/A	6,916,137	1,687,334	5,762,667		4,077,905		2,572	
FTA - East/West Multimodal Corridor		FL-03-0183	N/A	10,577,924	8,790		8,790				
FTA - Rail Modernization FY99		FL-03-0190	N/A	6,080,200	895,482	1,569,320		976,330		302,492	
FTA - Rail Modernization FY2000		FL-03-0201	N/A	7,492,377		3,123,482		4,380,349		1,256,867	
FTA - 9th Street Pedestrian Mall		FL-03-0148	N/A	2,713,750	164,613	3,143		5,609		167,079	
FTA - DCM Extensions		FL-03-0085	N/A	225,000,000	(12,949)	123,477	8,424	159,800		14,950	
Palmetto Extension Design & Engineering		FL-03-0149	N/A	47,740,094	(826,078)	5,263,400	5,827,235	20,528,856		8,612,143	
				343,895,588	1,895,954	17,848,063	5,925,612	31,633,030		9,755,309	
Passed through the University of North Carolina at Chapel Hill:											
Planning Section 112	20.502	DTNH22-98-HO5183	N/A	100,000				3,884		3,884	
Passed through the Florida Department of Transportation:											
Surface Transportation Program - 95/96	20.505	WPI6592884/AD225	N/A	377,100	657		2,491	24,915		23,081	
Surface Transportation Program - 97		AD831	N/A	457,200	95,841	86,257	15,055	54,704		49,233	
Surface Transportation Program - 98		AE997	N/A	506,250	115,220	103,687	16,433	49,000		44,100	
Surface Transportation Program - 99		AG531	N/A	500,000	152,768		30,691	200,147		322,224	
		AH546	N/A	500,000		7,857	21,533	164,408		135,018	
FHWA 112 (PL) Funds		A5117	N/A	724,755	221,530	221,540	(10)				

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000	
U.S. DEPARTMENT OF TRANSPORTATION (Continued)											
Passed through the Florida Department of Transportation: (Continued)											
Section 8 FY94	20.505(cont'd)	WPI6810328/AB432	N/A	\$ 712,158	\$ 11,574	\$ 21,668	\$ 1,133	\$ 11,227			
		WPI6810329/AC667	N/A	690,124	86,271	99,364	(454)	14,619	\$ 1,980		
		WPI6810330/AD940	N/A	678,839	50,908			(200)	50,708		
		AE995	N/A	684,683	25,810		(72)	(710)	25,172		
		AG148	N/A	659,024	496,478	494,183	68,801	70,290	3,784		
Section 8 FY00		AH463	N/A	757,245		143,256	71,089	531,824	317,479		
Planning Section 112		A5117	N/A	1,454,000		156,837	195,451	1,081,633	729,345		
		A5117	N/A	1,649,177			21,257	117,642	96,385		
Vanpool Program		WPI6810370/AC607	N/A	1,000,000	74,554	136,154		216,708	155,108		
				11,350,555	1,331,611	1,470,803	443,398	2,536,207	1,953,617		
(1) FTA - Section 9 Operating	20.507	FL-90-X182 - FY 91/92	N/A	20,463,000	203,909	209,215	8,184	13,490			
		FL-90-X241 - FY 99/94	N/A	23,096,680	(16,972)		(564,231)	(547,259)			
		FL-90-X270 - FY 94/95	N/A	34,367,402	(924,347)	2,115,132	598,574	3,016,060	(621,993)		
		FL-90-X300 - FY 95/96	N/A	39,110,660	4,146,524	9,556,454		4,619,083	(790,847)		
		FL-90-X326 - FY 96/97	N/A	24,482,765	734,383	1,923,376	1,725	1,818,898	628,180		
		FL-90-X350 - FY 97/98	N/A	36,073,728	(461,344)	1,064,518		3,129,695	1,603,833		
		FL-90-X373 - FY 98/99	N/A	33,104,900	285,750	5,441,915		5,803,772	647,607		
		FL-90-X395 - FY 99/00	N/A	37,982,413		25,365,031	2,200,900	28,850,044	1,284,113		
				248,681,548	3,967,903	45,675,641	2,245,152	46,703,783	2,750,893		
FTA - Passenger Information Kiosk	20.514	FL-26-7001	N/A	400,000	(37,451)			6,408	(31,043)		
FTA - South Dade Busway BRT Demo.		FL-26-7010	N/A	50,000		22,364		23,673	1,309		
				450,000	(37,451)	22,364		30,081	(29,734)		
Automobile Trauma Care and Research	20.600	DTNH22-91-Z-0727	N/A	10,890,000	344,275	762,869		505,190	86,596		
Passed through the Florida Department of Transportation:											
Comprehensive Traffic Safety		OP-97-03-19-01	N/A	67,000	(5,222)	(6,247)		36,380	37,405		
		AG654/PS-99-08-04-01	N/A	50,000	43,140	42,078		(1,062)			
Dade County Youth Alcohol Awareness		YA-97-11-04-01	N/A	59,000		6,248		6,248			
Dade County Recidivism Project		J7-99-06-09-01	N/A	59,556	11,183	19,670		8,487			
Youth Alcohol		AG616/AL-99-05-17-01	N/A	53,000	39,610		38,004	(1,606)			
		J8-00-06-13-01	N/A	64,000		16,767		49,471	32,704		
				11,242,556	432,986	841,385	38,004	603,108	156,705		
TOTAL				\$ 653,073,467	\$ 8,425,409	\$ 73,533,156	\$ 10,737,973	\$ 90,694,230	\$ 14,848,510		

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000	
FEDERAL EMERGENCY MANAGEMENT AGENCY											
Passed through the United Way:											
Emergency Management Assistance	83.523	17-1594-00	N/A	\$ 129,794	\$ (41,102)				\$ 32,827	\$ (8,275)	
		18-1594	N/A	129,794		\$ 129,794			91,848	(37,946)	
				259,588	(41,102)	129,794			124,675	(46,221)	
Urban Search and Rescue Equipment	83.526	EMW-97-CA-0446	N/A	240,240	(115,285)				112,518	(2,767)	
Urban Search and Rescue FEMA Grant 00-01		EMW-2000-CA-0032	N/A	150,000		150,000			2,435	(147,565)	
				390,240	(115,285)	150,000			114,953	(150,332)	
Passed through Florida Department of Community Affairs:											
State and Local Assistance	83.534	00EO-B4-13-00-22-006	N/A	50,130		50,130			2,320	(47,810)	
		00EM-03-11-23-01-013	N/A	133,824		133,824	133,824		267,648		
				183,954		183,954	133,824		269,968	(47,810)	
Passed through Florida Department of Community Affairs:											
FEMA	83.544	93-EO-1R-11-23-01-063	N/A	6,473,409	1,961,606	1,656,605			(132,786)	172,215	
Disaster Relief Agreement		93-EO-1R-11-23-01-036	N/A	374,319,140	1,720,217	3,067,707			1,649,463	301,973	
		93-EO-3T-11-23-01-234	N/A	154,121	124,953	158,711	64,466		90,393	(7,831)	
		98-RM-N4-11-23-01-016	N/A	16,000,000	(276,623)		2,218,700		2,326,682	(168,641)	
		99-RM-05-11-23-01-077	N/A	6,000,000	1,208,885	1,126,965	327,821		1,206,346	960,445	
		00-RM-BB-11-23-01-066	N/A	3,032,329	341,560		72,135		577,136	846,561	
		00-RM-AA-11-23-01-098	N/A	52,164,939		895,105	1,143,422		8,013,768	5,975,241	
				458,143,938	5,080,598	6,905,093	3,826,544		13,731,002	8,079,963	
Passed through Florida Department of Community Affairs:											
(1) Hazard Mitigation	83.548	95-DP-2M-11-23-01-005	N/A	2,227,500	992,924	1,316,712	297,703		566,433	(55,058)	
(1)		95-DP-5P-11-23-01-001	N/A	254,739	266,427		23,506		47,012	289,933	
(1)		00HM-P1-11-23-15-002	N/A	71,435			3,098		24,781	21,683	
				2,553,674	1,259,351	1,316,712	324,307		638,226	256,558	
TOTAL				\$ 461,531,394	\$ 6,183,562	\$ 8,685,553	\$ 4,284,675	\$ 14,878,824	\$ 8,092,158		

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 1999	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 2000
						FEDERAL	STATE/LOCAL		
OTHER GRANTING AGENCIES									
U.S. Department of Commerce:									
EDA Loan Guarantee - Revolving	11.305	04-19-02058	N/A		\$ (241,827)		\$ 11,992		\$ (253,819)
Metrozoo Tourism Facilities	11.307	04-59-03971	N/A	\$ 4,500,000	472,847	\$ 1,220,527		\$ 1,002,094	254,414
Total U.S. Department of Commerce				\$ 4,500,000	\$ 231,020	\$ 1,220,527	\$ 11,992	\$ 1,002,094	595
Equal Employment Opportunity Commission:									
Charge Resolution	30.002	9/5010/0019	N/A	\$ 195,343	\$ 56,250	\$ 56,500		\$ 82,300	\$ 82,050
National Foundation on the Arts & the Humanities:									
Passed through Florida Department of State/ Division of Library Information Services									
Florida Talking Books Statewide Automated Network	45.310	99-LSTA-H-04	N/A	\$ 63,305		\$ 63,305	\$ 1,066	\$ 63,117	\$ (1,254)
Cultural Access Network Can Program	N/A	99-6200-7018	100,000	50,000		50,000	50,000	100,000	
Total National Foundation on the Arts & the Humanities				\$ 113,305		\$ 113,305	\$ 51,066	\$ 163,117	\$ (1,254)
U.S. Department of Energy:									
Passed through Florida Department of Community Affairs:									
Local Hazard Mitigation Strategy	81.041	98-LM-4H-11-23-01-013	91,000	\$ 570,250	\$ (157,200)	\$ 114,050		\$ 146,898	\$ (124,352)
Weatherization Assistance Program	81.042	99WX-7X-11-23-04-018	N/A	134,893	5,378	5,379	\$ (1)		
		00WX-D3-11-23-04-018	N/A	258,450		258,206	44,037	321,066	18,823
				393,343	5,378	263,585	44,036	321,066	18,823
Total U.S. Department of Energy				\$ 963,593	\$ (151,822)	\$ 377,635	\$ 44,036	\$ 467,964	\$ (105,529)
U.S. Social Security Administration									
State Criminal Alien Assisstance Program	96.007	FL 0005	N/A	\$ 555,249	\$ (229,249)	\$ 196,000			\$ (425,249)
U.S. Department of Defense:									
Dredging of Harbor Entrance - Phase II	N/A	N/A	N/A	\$ 15,810,958	\$ 7,996,302	\$ 936,333			\$ 7,059,969
U.S. Army Corp of Engineers - Biscayne Feasability Study		N/A	N/A	735,000	97,674		\$ 97,061	\$ 77,061	77,674
Total U.S. Department of Defense				\$ 16,545,958	\$ 8,093,976	\$ 936,333	\$ 97,061	\$ 77,061	\$ 7,137,643

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
OTHER GRANTING AGENCIES (Continued)										
U.S. Treasury Department:										
Law Enforcement Trust Fund	N/A	N/A	N/A	N/A			\$ 2,265,416	\$ 246,949	\$ 2,641,552	
Bureau of Alcohol, Tobacco & Firearms:										
G.R.E.A.T. (Gang Resistance Education & Training)		95699051	N/A	\$ 1,065,000	\$ 158,668		174,240		2,948	\$ (12,624)
G.R.E.A.T. FY 2000		99429086	N/A	302,500					300,436	300,436
Total U.S. Treasury Department				<u>\$ 1,367,500</u>	<u>\$ 158,668</u>	<u>\$ 2,439,656</u>	<u>\$ 246,949</u>	<u>\$ 2,944,936</u>	<u>\$ 287,812</u>	
Agency for International Development:										
Disaster Relief Response	N/A	AOT-0000-G-00-6077-00	N/A	<u>\$ 3,100,471</u>	<u>\$ 1,101,176</u>	<u>\$ 4,652,307</u>	<u>\$ 202,860</u>	<u>\$ 4,446,752</u>	<u>\$ 692,761</u>	
Executive Office of the President										
Office of National Drug Control Policy:										
HIDTA FY 00-01 Grants	N/A	IOPMIP597	N/A	\$ 254,431		\$ 32,748		\$ 75,796	\$ 43,048	
Passed through Monroe County Sheriff's Office:										
Buckstop		17PM1P591	N/A	72,555	\$ (42)			42		
Stop-FY-97HIDTA Dade Jamaican Posse		17PM1P594	N/A	380,334	881	94,746		61,436	(32,429)	
Money Laundering Interdiction		17PM1P596	N/A	122,460	6,009			(6,009)		
Domestic Interdiction/HIDTA Multiple Grants		18PM1P597	N/A	274,408	51,986	2,598		(60,757)	(11,369)	
HIDTA FY99-00		19PM1P597	N/A	307,291	90,033	103,939		86,923	73,017	
Total Executive Office of the President, Office of National Drug Control Policy				<u>\$ 1,411,479</u>	<u>\$ 148,867</u>	<u>\$ 234,031</u>		<u>\$ 157,431</u>	<u>\$ 72,267</u>	
National Oceanic and Atmospheric Administration:										
Oleta River Wetland Administration	N/A	FAF-99-39	N/A	<u>\$ 20,000</u>		<u>\$ 20,000</u>		<u>\$ 20,000</u>		
TOTAL				<u>\$ 28,772,898</u>	<u>\$ 9,408,886</u>	<u>\$ 10,246,294</u>	<u>\$ 653,964</u>	<u>\$ 9,361,655</u>	<u>\$ 7,741,096</u>	

(1) Indicates state grants in aid appropriation.